ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance November 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Enrollment - 194 Attendance - 174 ADA - 89.69%	2
3	4 Enrollment - 194 Attendance - 180 ADA - 92.78%	5 Enrollment - 194 Attendance - 178 ADA - 91.75%	6 Enrollment - 194 Attendance - 182 ADA - 93.81%	7 Enrollment - 194 Attendance - 183 ADA - 94.32%	8 Enrollment - 194 Attendance - 184 ADA - 94.85%	9
10	11 Enrollment - 194 Attendance - 174 ADA - 89.69%	12 Enrollment - 194 Attendance - 171 ADA - 88.14%	13 Enrollment - 194 Attendance - 175 ADA - 90.20%	14 Enrollment - 194 Attendance - 176 ADA - 90.72%	15 Enrollment - 194 Attendance - 176 ADA - 90.72%	16
17	18 Enrollment - 194 Attendance - 175 ADA - 90.20%	19 Enrollment - 194 Attendance - 178 ADA - 91.75%	20 Enrollment - 194 Attendance - 178 ADA - 91.75 %	21 Enrollment - 194 Attendance - 176 ADA - 90.72%	22 Enrollment - 194 Attendance - 169 ADA - 87.11%	23
24	25 NO SCHOOL HOLIDAY	26 NO SCHOOL HOLIDAY	27 NO SCHOOL HOLIDAY	28 NO SCHOOL HOLIDAY	29 NO SCHOOL HOLIDAY	30
						ADA FOR NOV. 92.00%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance December 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 	2 Enrollment - 193 Attendance - 165 ADA - 85.49%	3 Enrollment - 193 Attendance - 172 ADA - 89.11%	4 Enrollment - 193 Attendance - 181 ADA - 93.78%	5 Enrollment - 193 Attendance - 183 ADA - 94.81%	6 Enrollment - 193 Attendance - 183 ADA - 94.81%	7
8	9 Enrollment - 193 Attendance - 181 ADA - 89.11%	10 Enrollment - 193 Attendance - 176 ADA - 91.19%	11 Enrollment - 193 Attendance - 174 ADA - 90.15%	12 Enrollment - 193 Attendance - 175 ADA 90.67%	13 Enrollment - 193 Attendance - 170 ADA - 88.08%	14
15	16 Enrollment - 192 Attendance - 178 ADA - 92.70%	17 Enrollment - 192 Attendance - 181 ADA - 94.27 %	18 Enrollment - 192 Attendance - 173 ADA - 90.10%	19 Enrollment - 192 Attendance - 151 ADA - 78.64%	20 NO SCHOOL FOR STUDENTS	21
22	23 NO SCHOOL HOLIDAY	24 NO SCHOOL HOLIDAY	25 NO SCHOOL HOLIDAY	26 NO SCHOOL HOLIDAY	27 NO SCHOOL HOLIDAY	28
29	30 NO SCHOOL HOLIDAY	31 NO SCHOOL HOLIDAY				
						ADA FOR DEC. 91.40%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Enrollment & Attendance January 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 NO SCHOOL HOLIDAY	2 NO SCHOOL HOLIDAY	3 NO SCHOOL HOLIDAY	4
5	6 NO SCHOOL STAFF DEVELOPMENT	7 Enrollment - 193 Attendance - 178 ADA - 92.22%	8 Enrollment - 193 Attendance - 176 ADA - 91.19%	9 Enrollment - 193 Attendance - 182 ADA - 94.30%	10 Enrollment - 193 Attendance - 183 ADA - 94.81%	11
12	13 Enrollment - 193 Attendance - 178 ADA - 92.22 %	14 Enrollment - 193 Attendance - 187 ADA - 96.89%	15 Enrollment - 193 Attendance - 180 ADA - 93.26%	16 Enrollment - 193 Attendance - 177 ADA - 91.70%	17 Enrollment - 193 Attendance - 177 ADA - 91.70%	18
19	20 NO SCHOOL HOLIDAY	21 Enrollment - 193 Attendance - 174 ADA - 90.15%	22 Enrollment - 193 Attendance - 183 ADA - 94.81%	23 Enrollment - 193 Attendance - 180 ADA - 93.26%	24 Enrollment - 193 Attendance - 180 ADA - 93.26%	25
26	27 Enrollment - 193 Attendance - 170 ADA - 88.08%	28 Enrollment - 193 Attendance - 163 ADA - 84.45%	29 Enrollment - 193 Attendance - 177 ADA - 91.70%	30 Enrollment - 193 Attendance - 173 ADA - 89.63 %	31 Enrollment - 193 Attendance - 174 ADA - 90.15%	ADA FOR JAN. 92.40%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Meal Count (USDA) November 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	**MONTHLY TOTALS** **BREAKFAST: 2,820** **LUNCH: 2,824**				**1** Breakfast - 174 Lunch - 176	**2**
3	**4** Breakfast - 180 Lunch - 182	**5** Breakfast - 181 Lunch - 183	**6** Breakfast - 183 Lunch - 182	**7** Breakfast - 181 Lunch - 183	**8** Breakfast - 183 Lunch - 182	**9**
10	**11** Breakfast - 171 Lunch - 172	**12** Breakfast - 171 Lunch - 171	**13** Breakfast - 174 Lunch - 175	**14** Breakfast - 176 Lunch - 175	**15** Breakfast - 175 Lunch - 172	**16**
17	**18** Breakfast - 173 Lunch - 172	**19** Breakfast - 175 Lunch - 179	**20** Breakfast - 176 Lunch - 177	**21** Breakfast - 178 Lunch - 179	**22** Breakfast - 169 Lunch - 164	**23**
24	**25** NO SCHOOL HOLIDAY	**26** NO SCHOOL HOLIDAY	**27** NO SCHOOL HOLIDAY	**28** NO SCHOOL HOLIDAY	**29** NO SCHOOL HOLIDAY	**30**

	Count	Reimbursemant Rate	Value
Total Breakfast	2,820	$1.20 each	$3,384.00
Total Lunch	2,824	$2.80 each	$7,907.20
Grand Total	5,644		-$4,523.20

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Meal Count (USDA) December 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 	2 Breakfast - 167 Lunch - 170	3 Breakfast - 171 Lunch - 176	4 Breakfast - 180 Lunch - 181	5 Breakfast - 187 Lunch - 186	6 Breakfast - 186 Lunch - 185	7
8	9 Breakfast - 179 Lunch - 177	10 Breakfast - 173 Lunch - 170	11 Breakfast - 170 Lunch - 170	12 Breakfast - 175 Lunch - 177	13 Breakfast - 168 Lunch - 166	14
15	16 Breakfast - 177 Lunch - 181	17 Breakfast - 178 Lunch - 180	18 Breakfast - 171 Lunch - 169	19 Breakfast - 148 Lunch - 150	20 NO SCHOOL FOR STUDENTS	21
22	23 NO SCHOOL HOLIDAY	24 NO SCHOOL HOLIDAY	25 NO SCHOOL HOLIDAY	26 NO SCHOOL HOLIDAY	27 NO SCHOOL HOLIDAY	28
29	30 NO SCHOOL HOLIDAY	31				MONTHLY TOTALS BREAKFAST: 2,430 LUNCH: 2,438

	Count	Reimbursemant Rate	Value
Total Breakfast	2,430	$1.20 each	$4,252.50
Total Lunch	2,438	$2.80 each	-$7,874.74
Grand Total	4868		-$3,622.24

ANN WINDLE SCHOOL FOR YOUNG CHILDREN - HEAD START PROGRAM

Meal Count (USDA) January 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 NO SCHOOL HOLIDAY	2 NO SCHOOL HOLIDAY	3 NO SCHOOL HOLIDAY	4
5	6 NO SCHOOL STAFF DEVELOPMENT	7 Breakfast - 172 Lunch - 177	8 Breakfast - 170 Lunch - 171	9 Breakfast - 180 Lunch - 181	10 Breakfast - 180 Lunch - 183	11
12	13 Breakfast - 177 Lunch - 182	14 Breakfast - 184 Lunch - 189	15 Breakfast - 175 Lunch - 180	16 Breakfast - 172 Lunch - 177	17 Breakfast - 175 Lunch - 178	18
19	20 NO SCHOOL HOLIDAY	21 Breakfast - 169 Lunch - 176	22 Breakfast - 185 Lunch - 186	23 Breakfast - 177 Lunch - 180	24 Breakfast - 177 Lunch - 180	25
26	27 Breakfast - 168 Lunch - 172	28 Breakfast - 162 Lunch - 165	29 Breakfast - 176 Lunch - 179	30 Breakfast - 175 Lunch - 174	31 Breakfast - 179 Lunch - 174	MONTHLY TOTALS BREAKFAST: 3,153 LUNCH: 3,204

	Count	Reimbursemant Rate	Value
Total Breakfast	3,153	$1.20each	$ 3,783.60
Total Lunch	3,204	$2.80 each	$8,971.20
Grand Total	6,357		-$5,187.60

AWSYC Head Start
Volunteer Hours
2019-2020

Month	Head Start Volunteer Hours	In-Kind Dollar Value (hrs * 18.00 ea)
Aug/Sept	3,709.00	66,762.00
October	2,936.00	$ 52,848.00
November	2,249.00	$ 40,482.00
December	14,365.00	$ 258,570.00
January	2,512.00	$ 45,216.00
February		
March		
April		
May		
Total	25771	463,878.00

Head Start Budget
November 2019
2019-2020

	7/1/19 Beginning Budget	10/31/19 Adjusted Budget	Transfers	11/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,083,494.00	1,083,494.00	-	1,083,494.00	254,756.09	-	828,737.91
6200 Professional and Contracted Svcs	6,500.00	6,500.00	(4,000.00)	2,500.00	-	-	2,500.00
6298 ESS substitutes	22,000.00	22,000.00	-	22,000.00	6,210.84	-	15,789.16
6300 Supplies and Materials	37,360.00	37,360.00	(1,200.00)	36,160.00	1,231.37	704.52	34,224.11
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	822.79	1,277.04	8,900.17
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,160,354.00	1,160,354.00	(5,200.00)	1,155,154.00	263,021.09	1,981.56	890,151.35
Function 13-Staff Development							
6100 Payroll Costs	66,542.00	66,542.00	-	66,542.00	16,688.78	-	49,853.22
6200 Professional and Contracted Svcs	2,000.00	2,000.00	(1,000.00)	1,000.00	-	-	1,000.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	346.47	-	1,653.53
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	70,542.00	70,542.00	(1,000.00)	69,542.00	17,035.25	-	52,506.75
Function 23-School Leadership							
6100 Payroll Costs	27,332.00	27,332.00	-	27,332.00	7,162.84	-	20,169.16
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	1,000.00	1,000.00	-	1,000.00	116.55	-	883.45
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	(800.00)	2,000.00	265.93	-	1,734.07
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,132.00	31,132.00	(800.00)	30,332.00	7,545.32	-	22,786.68
Function 31-Counseling Services							
6100 Payroll Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
Function 32-Social Work Services							
6100 Payroll Costs	90,029.00	88,534.00	-	88,534.00	21,523.49	-	67,010.51

Head Start Budget
November 2019
2019-2020

	7/1/19 Beginning Budget	10/31/19 Adjusted Budget	Transfers	11/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	1,495.00	-	1,495.00	-	1,495.00	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	-	-	2,800.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	92,829.00	92,829.00	-	92,829.00	21,523.49	1,495.00	69,810.51
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	-	-	500.00
6300 Supplies and Materials	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	1,600.00	1,600.00	-	1,600.00	-	-	1,600.00
6600 Capital Outlay	-	-	7,000.00	7,000.00	-	-	7,000.00
Total Function 33	3,100.00	3,100.00	7,000.00	10,100.00	-	-	10,100.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	33,288.00	33,288.00	-	33,288.00	8,060.84	-	25,227.16
6200 Professional and Contracted Svcs	600.00	600.00	-	600.00	400.00	-	200.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,100.00	1,100.00	-	1,100.00	-	-	1,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,988.00	34,988.00	-	34,988.00	8,460.84	-	26,527.16
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	**1,393,945.00**	**1,393,945.00**	**-**	**1,393,945.00**	**317,585.99**	**3,476.56**	**1,072,882.45**

Head Start Budget
December 2019
2019-2020

	7/1/19 Beginning Budget	11/30/19 Adjusted Budget	Transfers	12/31/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,083,494.00	1,083,494.00	-	1,083,494.00	344,551.23	-	738,942.77
6200 Professional and Contracted Svcs	6,500.00	2,500.00	-	2,500.00	-	-	2,500.00
6298 ESS substitutes	22,000.00	22,000.00	-	22,000.00	9,985.79	-	12,014.21
6300 Supplies and Materials	37,360.00	36,160.00	(2,000.00)	34,160.00	1,795.39	3,217.15	29,147.46
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	2,618.20	552.79	7,829.01
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,160,354.00	1,155,154.00	(2,000.00)	1,153,154.00	358,950.61	3,769.94	790,433.45
Function 13-Staff Development							
6100 Payroll Costs	66,542.00	66,542.00	-	66,542.00	22,598.96	-	43,943.04
6200 Professional and Contracted Svcs	2,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	346.47	-	1,653.53
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	70,542.00	69,542.00	-	69,542.00	22,945.43	-	46,596.57
Function 23-School Leadership							
6100 Payroll Costs	27,332.00	27,332.00	-	27,332.00	9,516.54	-	17,815.46
6200 Professional and Contracted Svcs	-	-	800.00	800.00	-	-	800.00
6298 ESS substitutes	1,000.00	1,000.00	-	1,000.00	233.10	-	766.90
6300 Supplies and Materials	-	-	2,000.00	2,000.00	-	323.92	1,676.08
6400 Other Operating Costs	2,800.00	2,000.00	(800.00)	1,200.00	265.93	-	934.07
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,132.00	30,332.00	2,000.00	32,332.00	10,015.57	323.92	21,992.51
Function 31-Counseling Services							
6100 Payroll Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
Function 32-Social Work Services							
6100 Payroll Costs	90,029.00	88,534.00	-	88,534.00	29,112.50	-	59,421.50

Head Start Budget
December 2019
2019-2020

	7/1/19 Beginning Budget	11/30/19 Adjusted Budget	Transfers	12/31/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	1,495.00	-	1,495.00	1,495.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	176.72	-	2,623.28
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	92,829.00	92,829.00	-	92,829.00	30,784.22	-	62,044.78
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	-	-	500.00
6300 Supplies and Materials	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	1,600.00	1,600.00	-	1,600.00	-	-	1,600.00
6600 Capital Outlay	-	7,000.00	-	7,000.00	-	6,950.00	50.00
Total Function 33	3,100.00	10,100.00	-	10,100.00	-	6,950.00	3,150.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	33,288.00	33,288.00	-	33,288.00	10,904.62	-	22,383.38
6200 Professional and Contracted Svcs	600.00	600.00	-	600.00	400.00	-	200.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,100.00	1,100.00	-	1,100.00	-	-	1,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,988.00	34,988.00	-	34,988.00	11,304.62	-	23,683.38
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	**1,393,945.00**	**1,393,945.00**	**-**	**1,393,945.00**	**434,000.45**	**11,043.86**	**948,900.69**

Head Start Budget
January 2020
2019-2020

	7/1/19 Beginning Budget	12/31/19 Adjusted Budget	Transfers	1/31/2020 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,083,494.00	1,083,494.00	-	1,083,494.00	441,792.75	-	641,701.25
6200 Professional and Contracted Svcs	6,500.00	2,500.00	-	2,500.00	-	-	2,500.00
6298 ESS substitutes	22,000.00	22,000.00	-	22,000.00	13,332.09	-	8,667.91
6300 Supplies and Materials	37,360.00	34,160.00	-	34,160.00	3,998.46	3,858.43	26,303.11
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	3,725.36	188.89	7,085.75
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,160,354.00	1,153,154.00	-	1,153,154.00	462,848.66	4,047.32	686,258.02
Function 13-Staff Development							
6100 Payroll Costs	66,542.00	66,542.00	-	66,542.00	29,028.88	-	37,513.12
6200 Professional and Contracted Svcs	2,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	772.53	-	1,227.47
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	70,542.00	69,542.00	-	69,542.00	29,801.41	-	39,740.59
Function 23-School Leadership							
6100 Payroll Costs	27,332.00	27,332.00	-	27,332.00	12,084.05	-	15,247.95
6200 Professional and Contracted Svcs	-	800.00	-	800.00	-	759.00	41.00
6298 ESS substitutes	1,000.00	1,000.00	-	1,000.00	340.59	-	659.41
6300 Supplies and Materials	-	2,000.00	-	2,000.00	-	-	2,000.00
6400 Other Operating Costs	2,800.00	1,200.00	-	1,200.00	265.93	-	934.07
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	31,132.00	32,332.00	-	32,332.00	12,690.57	759.00	18,882.43
Function 31-Counseling Services							
6100 Payroll Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
Function 32-Social Work Services							
6100 Payroll Costs	90,029.00	88,534.00	-	88,534.00	37,382.39	-	51,151.61

Head Start Budget
January 2020
2019-2020

	7/1/19 Beginning Budget	12/31/19 Adjusted Budget	Transfers	1/31/2020 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6200 Professional and Contracted Svcs	-	1,495.00	-	1,495.00	1,495.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,800.00	2,800.00	-	2,800.00	474.11	-	2,325.89
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	92,829.00	92,829.00	-	92,829.00	39,351.50	-	53,477.50
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	500.00	500.00	-	500.00	-	-	500.00
6300 Supplies and Materials	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	1,600.00	1,600.00	-	1,600.00	-	-	1,600.00
6600 Capital Outlay	-	7,000.00	-	7,000.00	6,950.00	-	50.00
Total Function 33	3,100.00	10,100.00	-	10,100.00	6,950.00	-	3,150.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	33,288.00	33,288.00	-	33,288.00	13,983.65	-	19,304.35
6200 Professional and Contracted Svcs	600.00	600.00	-	600.00	400.00	-	200.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,100.00	1,100.00	-	1,100.00	-	-	1,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	34,988.00	34,988.00	-	34,988.00	14,383.65	-	20,604.35
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	1,393,945.00	1,393,945.00	-	1,393,945.00	566,025.79	4,806.32	823,112.89

Program Information Monthly Report

2019 - 2020

	August	September	October	November	December	January	February	March	April	May	Total 5/22/20	
Program Area												
ERSEA												
Enrollment	183	193	193	193	193	190						
Students Who Left The Program	0	4	6	0	3	4						
Students Replaced	0	4	6	0	1	7						
DISABILITIES												
Disability	19	19	19	23	28	28						
Denton Multi Tiered Student Support	0	2	7	1	5	10						
Mental Health Referrals	0	25	3	1	1	0						
NURSE/HEALTH												
Dental Screenings	71	90	12	5	5	3						
Vision Screening	0	249	7	1	12	23						
Hearing Screenings	97	150	12	2	7	5						
Student Physical Exams (Received)	71	84	15	11	7	3						
PARENT INVOLVEMENT												
School Wide Activities - Parent Involved	0	1	1	0	2	0						
PTA Meetings	0	1	0	1	1	1						
Parent Classes	0	2	3	2	3	1						
Parent Committee Meetings	0	1	1	1	1	1						
Policy Council Meetings	1	0	1	1	1	1						
ESL Classes For Parents	0	6	10	6	6	8						
Student Wide Activates - No Parents	0	0	2	0	1	1						
Volunteer Hours	0	3,709.37	2,936.45	2,249.16	14,365.10	2,511.66						
EDUCATIONAL												
Dial - 4 Screenings	99	5	2	8	2	2						
SECRETARY												
Safety Drills	2	2	2	1	1	0						
NOTES												